

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 26th, 2009



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 77.00 . DATED THIS 26th DAY OF June 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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CITY OF WEST LAFAYETTE

'6/09
5:59:51A C C O U N T S P A Y A B L E W A R R A N T J O U R N A L

BDA56

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VENDOR

FND PROGRAM OBJECT CC

SEQ # PO # DESCRIPTION

CHECK VOUCHER

EXPENDED

LIQUIDATE

1801 TIPPECANOE COUNTY RECORDER

61 .00 980.00 0 WWTU: OPERATING

4111.01

32147 32147

77.00

INVOICE LIEN FEES TOTAL

77.00

VOUCHER TOTAL

77.00

NEW VOUCHERS TOTAL

77.00

GRAND TOTAL

77.00

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
61	WWTU OPERATING FUND	77.00
GRAND TOTAL		77.00